

Relatório de Fluxo de Caixa Projetado

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1. Resumo Mensal

Mês	Receitas	Despesas	Saldo
07/2025	Kz 30,393.39	Kz 446,072.87	Kz -415,679.48
08/2025	Kz 0.00	Kz 1,112,067.48	Kz -1,112,067.48
09/2025	Kz 0.00	Kz 1,591,113.36	Kz -1,591,113.36
10/2025	Kz 0.00	Kz 576,097.17	Kz -576,097.17
TOTAL	Kz 30,393.39	Kz 3,725,350.88	Kz -3,694,957.48

2. Detalhamento Diário (Próximos 30 dias)

Data	Receitas	Despesas	Saldo Diário	Saldo Acumulado
11/07/2025	Kz 7,650.79	Kz 15,614.04	Kz -7,963.24	Kz 952,036.76
12/07/2025	Kz 6,547.83	Kz 16,176.79	Kz -9,628.95	Kz 942,407.80
13/07/2025	Kz 5,444.87	Kz 16,739.54	Kz -11,294.67	Kz 931,113.14
14/07/2025	Kz 4,341.91	Kz 17,302.29	Kz -12,960.38	Kz 918,152.76
15/07/2025	Kz 3,238.95	Kz 17,865.05	Kz -14,626.09	Kz 903,526.66
16/07/2025	Kz 2,135.99	Kz 18,427.80	Kz -16,291.81	Kz 887,234.85
17/07/2025	Kz 1,033.03	Kz 18,990.55	Kz -17,957.52	Kz 869,277.33
18/07/2025	Kz 0.00	Kz 19,553.31	Kz -19,553.31	Kz 849,724.03
19/07/2025	Kz 0.00	Kz 20,116.06	Kz -20,116.06	Kz 829,607.97
20/07/2025	Kz 0.00	Kz 20,678.81	Kz -20,678.81	Kz 808,929.16
21/07/2025	Kz 0.00	Kz 21,241.57	Kz -21,241.57	Kz 787,687.59
22/07/2025	Kz 0.00	Kz 21,804.32	Kz -21,804.32	Kz 765,883.27
23/07/2025	Kz 0.00	Kz 22,367.07	Kz -22,367.07	Kz 743,516.20
24/07/2025	Kz 0.00	Kz 22,929.82	Kz -22,929.82	Kz 720,586.38
25/07/2025	Kz 0.00	Kz 23,492.58	Kz -23,492.58	Kz 697,093.80
26/07/2025	Kz 0.00	Kz 24,055.33	Kz -24,055.33	Kz 673,038.47
27/07/2025	Kz 0.00	Kz 24,618.08	Kz -24,618.08	Kz 648,420.38
28/07/2025	Kz 0.00	Kz 25,180.84	Kz -25,180.84	Kz 623,239.55
29/07/2025	Kz 0.00	Kz 25,743.59	Kz -25,743.59	Kz 597,495.96
30/07/2025	Kz 0.00	Kz 26,306.34	Kz -26,306.34	Kz 571,189.61
31/07/2025	Kz 0.00	Kz 26,869.10	Kz -26,869.10	Kz 544,320.52
01/08/2025	Kz 0.00	Kz 27,431.85	Kz -27,431.85	Kz 516,888.67

02/08/2025	Kz 0.00	Kz 27,994.60	Kz -27,994.60	Kz 488,894.07
03/08/2025	Kz 0.00	Kz 28,557.35	Kz -28,557.35	Kz 460,336.71
04/08/2025	Kz 0.00	Kz 29,120.11	Kz -29,120.11	Kz 431,216.61
05/08/2025	Kz 0.00	Kz 29,682.86	Kz -29,682.86	Kz 401,533.74
06/08/2025	Kz 0.00	Kz 30,245.61	Kz -30,245.61	Kz 371,288.13
07/08/2025	Kz 0.00	Kz 30,808.37	Kz -30,808.37	Kz 340,479.76
08/08/2025	Kz 0.00	Kz 31,371.12	Kz -31,371.12	Kz 309,108.64
09/08/2025	Kz 0.00	Kz 31,933.87	Kz -31,933.87	Kz 277,174.77

3. Lançamentos Recorrentes

Nenhum lançamento recorrente cadastrado.